



Payment Report

June Payment

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,310.71	\$406,310.71	\$0.00	\$81,262.15
Entitlement adjustment of DSA for unusual enrollment increase	\$25,244.77	\$25,244.77	\$0.00	\$5,048.93
ADJUSTED ENTITLEMENT	\$431,555.48	\$431,555.48	\$0.00	\$86,311.08
This Month's Payment - sent to Flathead County				\$86,311.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,443.50	\$36,443.50	\$0.00	\$7,288.70
This Month's Payment - sent to Flathead County				\$7,288.70
At Risk Student (01-3112)				
ENTITLEMENT	\$2,367.49	\$2,367.49	\$0.00	\$473.49
This Month's Payment - sent to Flathead County				\$473.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,826.25	\$2,826.25	\$0.00	\$565.21
This Month's Payment - sent to Flathead County				\$565.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,707.88	\$2,707.88	\$0.00	\$541.56
This Month's Payment - sent to Flathead County				\$541.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Flathead County				\$41.80



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0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$33,680.03	\$33,680.03	\$0.00	\$6,736.03
State Appropriation Adjustment	-\$7.65	-\$7.65	\$0.00	-\$7.65
ADJUSTED ENTITLEMENT	\$33,672.38	\$33,672.38	\$0.00	\$6,728.38
This Month's Payment - sent to Flathead County				\$6,728.38
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,354.62	\$7,354.62	\$0.00	\$1,470.94
This Month's Payment - sent to Flathead County				\$1,470.94
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,065.00	\$213,065.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.62	\$2.62	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,921.32	\$12,921.32	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$718.91	\$718.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$902.50	\$902.50	\$0.00	\$0.00



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0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$103,421.16



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0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,035.65	\$528,035.65	\$0.00	\$105,607.09
This Month's Payment - sent to Flathead County				\$105,607.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,387.10	\$50,387.10	\$0.00	\$10,077.42
This Month's Payment - sent to Flathead County				\$10,077.42
At Risk Student (01-3112)				
ENTITLEMENT	\$3,610.05	\$3,610.05	\$0.00	\$721.97
This Month's Payment - sent to Flathead County				\$721.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$3,803.75	\$0.00	\$760.71
This Month's Payment - sent to Flathead County				\$760.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$3,644.44	\$0.00	\$728.92
This Month's Payment - sent to Flathead County				\$728.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Flathead County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$26,213.10	\$26,213.10	\$0.00	\$5,242.62
State Appropriation Adjustment	-\$5.95	-\$5.95	\$0.00	-\$5.95
ADJUSTED ENTITLEMENT	\$26,207.15	\$26,207.15	\$0.00	\$5,236.67



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0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$5,236.67
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,557.96	\$9,557.96	\$0.00	\$1,911.56
This Month's Payment - sent to Flathead County				\$1,911.56
GTB General Fund (01-3120)				
ENTITLEMENT	\$278,635.36	\$278,635.36	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.62	\$3.62	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,917.49	\$30,917.49	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,711.91	\$3,711.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,151.17	\$1,151.17	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$194.70	\$194.70	\$0.00	\$0.00



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0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$43.87	\$43.87	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$237.53	\$237.53	\$0.00	\$237.53
This Month's Payment - sent to Flathead County				\$237.53
District Totals:				\$125,532.67



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0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$523,831.71	\$523,831.71	\$0.00	\$104,766.35
This Month's Payment - sent to Flathead County				\$104,766.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,101.57	\$43,101.57	\$0.00	\$8,620.29
This Month's Payment - sent to Flathead County				\$8,620.29
At Risk Student (01-3112)				
ENTITLEMENT	\$6,091.76	\$6,091.76	\$0.00	\$1,218.32
This Month's Payment - sent to Flathead County				\$1,218.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,718.75	\$3,718.75	\$0.00	\$743.71
This Month's Payment - sent to Flathead County				\$743.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,563.00	\$3,563.00	\$0.00	\$712.60
This Month's Payment - sent to Flathead County				\$712.60
Special Education (01-3115)				
ENTITLEMENT	\$34,960.43	\$34,960.43	\$0.00	\$6,992.11
State Appropriation Adjustment	-\$7.94	-\$7.94	\$0.00	-\$7.94
ADJUSTED ENTITLEMENT	\$34,952.49	\$34,952.49	\$0.00	\$6,984.17
This Month's Payment - sent to Flathead County				\$6,984.17
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,481.87	\$9,481.87	\$0.00	\$1,896.35



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0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$1,896.35
GTB General Fund (01-3120)				
ENTITLEMENT	\$161,893.52	\$161,893.52	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.10	\$3.10	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,897.21	\$18,897.21	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,650.11	\$1,650.11	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,149.54	\$1,149.54	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$979.41	\$979.41	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				



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0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$91.66	\$91.66	\$0.00	\$91.66
This Month's Payment - sent to Flathead County				\$91.66
District Totals:				\$125,033.45



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0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,125,708.33	\$8,125,708.33	\$0.00	\$1,625,141.69
This Month's Payment - sent to Flathead County				\$1,625,141.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$734,288.99	\$734,288.99	\$0.00	\$146,857.79
This Month's Payment - sent to Flathead County				\$146,857.79
At Risk Student (01-3112)				
ENTITLEMENT	\$113,869.94	\$113,869.94	\$0.00	\$22,774.02
This Month's Payment - sent to Flathead County				\$22,774.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,043.75	\$67,043.75	\$0.00	\$13,408.71
This Month's Payment - sent to Flathead County				\$13,408.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$64,235.80	\$64,235.80	\$0.00	\$12,847.16
This Month's Payment - sent to Flathead County				\$12,847.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$21,318.00	\$21,318.00	\$0.00	\$4,263.60
This Month's Payment - sent to Flathead County				\$4,263.60
Special Education (01-3115)				
ENTITLEMENT	\$700,657.81	\$700,657.81	\$0.00	\$140,131.57
State Appropriation Adjustment	-\$159.22	-\$159.22	\$0.00	-\$159.22
ADJUSTED ENTITLEMENT	\$700,498.59	\$700,498.59	\$0.00	\$139,972.35



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0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$139,972.35
Natural Resource Development (01-3118)				
ENTITLEMENT	\$147,083.27	\$147,083.27	\$0.00	\$29,416.63
This Month's Payment - sent to Flathead County				\$29,416.63
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,407.02	\$5,407.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,652,408.32	\$3,652,408.32	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$285.00	\$285.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$776,190.06	\$776,190.06	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,344.62	\$52,344.62	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$142,632.60	\$142,632.60	\$0.00	\$0.00



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0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$18,152.34	\$18,152.34	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$62,708.08	\$62,708.08	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,747.31	\$7,747.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$69,016.57	\$69,016.57	\$0.00	\$69,016.57
This Month's Payment - sent to Flathead County				\$69,016.57
District Totals:				<u><u>\$2,063,698.52</u></u>



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0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,896,852.43	\$8,896,852.43	\$0.00	\$1,779,370.51
This Month's Payment - sent to Flathead County				\$1,779,370.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$670,940.68	\$670,940.68	\$0.00	\$134,188.12
This Month's Payment - sent to Flathead County				\$134,188.12
At Risk Student (01-3112)				
ENTITLEMENT	\$82,929.49	\$82,929.49	\$0.00	\$16,585.89
This Month's Payment - sent to Flathead County				\$16,585.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$61,582.50	\$61,582.50	\$0.00	\$12,316.50
This Month's Payment - sent to Flathead County				\$12,316.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$59,003.28	\$59,003.28	\$0.00	\$11,800.64
This Month's Payment - sent to Flathead County				\$11,800.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$10,659.00	\$0.00	\$2,131.80
This Month's Payment - sent to Flathead County				\$2,131.80
Special Education (01-3115)				
ENTITLEMENT	\$582,092.28	\$582,092.28	\$0.00	\$116,418.44
State Appropriation Adjustment	-\$132.28	-\$132.28	\$0.00	-\$132.28
ADJUSTED ENTITLEMENT	\$581,960.00	\$581,960.00	\$0.00	\$116,286.16



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0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$116,286.16
Natural Resource Development (01-3118)				
ENTITLEMENT	\$161,041.73	\$161,041.73	\$0.00	\$32,208.37
This Month's Payment - sent to Flathead County				\$32,208.37
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,582.97	\$5,582.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,760,988.22	\$3,760,988.22	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$142.50	\$142.50	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$807,391.12	\$807,391.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$75,440.77	\$75,440.77	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$190,460.58	\$190,460.58	\$0.00	\$0.00



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0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$19,359.06	\$19,359.06	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$98,288.03	\$98,288.03	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$756.46	\$756.46	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$92,742.73	\$92,742.73	\$0.00	\$92,742.73
This Month's Payment - sent to Flathead County				\$92,742.73
District Totals:				<u><u>\$2,197,630.72</u></u>



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0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,819,027.02	\$3,819,027.02	\$0.00	\$763,805.42
This Month's Payment - sent to Flathead County				\$763,805.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$359,427.98	\$359,427.98	\$0.00	\$71,885.58
This Month's Payment - sent to Flathead County				\$71,885.58
At Risk Student (01-3112)				
ENTITLEMENT	\$62,655.25	\$62,655.25	\$0.00	\$12,531.01
This Month's Payment - sent to Flathead County				\$12,531.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,025.00	\$31,025.00	\$0.00	\$6,205.00
This Month's Payment - sent to Flathead County				\$6,205.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,725.60	\$29,725.60	\$0.00	\$5,945.12
This Month's Payment - sent to Flathead County				\$5,945.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,601.00	\$18,601.00	\$0.00	\$3,720.20
This Month's Payment - sent to Flathead County				\$3,720.20
Special Education (01-3115)				
ENTITLEMENT	\$540,851.42	\$540,851.42	\$0.00	\$108,170.30
State Appropriation Adjustment	-\$122.91	-\$122.91	\$0.00	-\$122.91
ADJUSTED ENTITLEMENT	\$540,728.51	\$540,728.51	\$0.00	\$108,047.39



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0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$108,047.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$69,128.13	\$69,128.13	\$0.00	\$13,825.65
This Month's Payment - sent to Flathead County				\$13,825.65
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,542,445.44	\$1,542,445.44	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$25.82	\$25.82	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$485,507.25	\$485,507.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19,766.24	\$19,766.24	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$58,689.57	\$58,689.57	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,890.97	\$8,890.97	\$0.00	\$0.00



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0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$54,055.21	\$54,055.21	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$46,455.32	\$46,455.32	\$0.00	\$46,455.32
Prior Year payment adjustment for 2nd semester	-\$686.94	-\$686.94	\$0.00	-\$686.94
This Month's Payment - sent to Flathead County				\$45,768.38
District Totals:				\$1,031,733.75



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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,239,052.95	\$2,239,052.95	\$0.00	\$447,810.55
This Month's Payment - sent to Flathead County				\$447,810.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$158,069.72	\$158,069.72	\$0.00	\$31,613.96
This Month's Payment - sent to Flathead County				\$31,613.96
At Risk Student (01-3112)				
ENTITLEMENT	\$19,992.95	\$19,992.95	\$0.00	\$3,998.55
This Month's Payment - sent to Flathead County				\$3,998.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,705.00	\$14,705.00	\$0.00	\$2,941.00
This Month's Payment - sent to Flathead County				\$2,941.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,089.12	\$14,089.12	\$0.00	\$2,817.84
This Month's Payment - sent to Flathead County				\$2,817.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$6,061.00	\$0.00	\$1,212.20
This Month's Payment - sent to Flathead County				\$1,212.20
Special Education (01-3115)				
ENTITLEMENT	\$173,094.20	\$173,094.20	\$0.00	\$34,618.84
State Appropriation Adjustment	-\$39.33	-\$39.33	\$0.00	-\$39.33
ADJUSTED ENTITLEMENT	\$173,054.87	\$173,054.87	\$0.00	\$34,579.51



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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$34,579.51
Natural Resource Development (01-3118)				
ENTITLEMENT	\$40,529.05	\$40,529.05	\$0.00	\$8,105.77
This Month's Payment - sent to Flathead County				\$8,105.77
GTB General Fund (01-3120)				
ENTITLEMENT	\$836,758.16	\$836,758.16	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$11.35	\$11.35	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$234,171.77	\$234,171.77	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,778.32	\$11,778.32	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$34,166.30	\$34,166.30	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,902.16	\$4,902.16	\$0.00	\$0.00



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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$24,508.52	\$24,508.52	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,323.15	\$22,323.15	\$0.00	\$22,323.15
Prior Year payment adjustment for 2nd semester	-\$262.76	-\$262.76	\$0.00	-\$262.76
This Month's Payment - sent to Flathead County				\$22,060.39
District Totals:				\$555,139.77



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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$226,849.73	\$226,849.73	\$0.00	\$45,369.97
Entitlement adjustment of DSA for unusual enrollment increase	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00
ADJUSTED ENTITLEMENT	\$253,529.73	\$253,529.73	\$0.00	\$72,049.97
This Month's Payment - sent to Flathead County				\$72,049.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,316.78	\$27,316.78	\$0.00	\$5,463.34
This Month's Payment - sent to Flathead County				\$5,463.34
At Risk Student (01-3112)				
ENTITLEMENT	\$3,782.14	\$3,782.14	\$0.00	\$756.46
This Month's Payment - sent to Flathead County				\$756.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$1,785.00	\$0.00	\$357.00
This Month's Payment - sent to Flathead County				\$357.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$1,710.24	\$0.00	\$342.08
This Month's Payment - sent to Flathead County				\$342.08
Special Education (01-3115)				
ENTITLEMENT	\$12,654.60	\$12,654.60	\$0.00	\$2,530.92
State Appropriation Adjustment	-\$2.87	-\$2.87	\$0.00	-\$2.87
ADJUSTED ENTITLEMENT	\$12,651.73	\$12,651.73	\$0.00	\$2,528.05
This Month's Payment - sent to Flathead County				\$2,528.05



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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,106.20	\$4,106.20	\$0.00	\$821.24
This Month's Payment - sent to Flathead County				\$821.24
GTB General Fund (01-3120)				
ENTITLEMENT	\$54,966.24	\$54,966.24	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.96	\$1.96	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,235.48	\$26,235.48	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$496.54	\$496.54	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,401.81	\$6,401.81	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$505.31	\$505.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00



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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,953.22	\$2,953.22	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,892.20	\$2,892.20	\$0.00	\$2,892.20
This Month's Payment - sent to Flathead County				\$2,892.20
District Totals:				\$85,210.34



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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$731,770.69	\$731,770.69	\$0.00	\$146,354.13
This Month's Payment - sent to Flathead County				\$146,354.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$64,647.60	\$64,647.60	\$0.00	\$12,929.52
This Month's Payment - sent to Flathead County				\$12,929.52
At Risk Student (01-3112)				
ENTITLEMENT	\$15,106.46	\$15,106.46	\$0.00	\$3,021.26
This Month's Payment - sent to Flathead County				\$3,021.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,461.25	\$5,461.25	\$0.00	\$1,092.21
This Month's Payment - sent to Flathead County				\$1,092.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,232.52	\$5,232.52	\$0.00	\$1,046.52
This Month's Payment - sent to Flathead County				\$1,046.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Flathead County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$74,789.20	\$74,789.20	\$0.00	\$14,957.84
State Appropriation Adjustment	-\$17.00	-\$17.00	\$0.00	-\$17.00
ADJUSTED ENTITLEMENT	\$74,772.20	\$74,772.20	\$0.00	\$14,940.84



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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$14,940.84
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,245.77	\$13,245.77	\$0.00	\$2,649.13
This Month's Payment - sent to Flathead County				\$2,649.13
GTB General Fund (01-3120)				
ENTITLEMENT	\$313,467.72	\$313,467.72	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.64	\$4.64	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,601.70	\$30,601.70	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,828.59	\$4,828.59	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$901.91	\$901.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,658.97	\$1,658.97	\$0.00	\$0.00



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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,908.76	\$6,908.76	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,577.32	\$2,577.32	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,385.92	\$9,385.92	\$0.00	\$9,385.92
This Month's Payment - sent to Flathead County				\$9,385.92
District Totals:				\$191,461.33



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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,754.68	\$652,754.68	\$0.00	\$130,550.92
Entitlement adjustment of DSA for unusual enrollment increase	\$58,331.36	\$58,331.36	\$0.00	\$11,666.24
ADJUSTED ENTITLEMENT	\$711,086.04	\$711,086.04	\$0.00	\$142,217.16
This Month's Payment - sent to Flathead County				\$142,217.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$57,045.17	\$57,045.17	\$0.00	\$11,409.01
This Month's Payment - sent to Flathead County				\$11,409.01
At Risk Student (01-3112)				
ENTITLEMENT	\$9,219.80	\$9,219.80	\$0.00	\$1,843.96
This Month's Payment - sent to Flathead County				\$1,843.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,845.00	\$4,845.00	\$0.00	\$969.00
This Month's Payment - sent to Flathead County				\$969.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,642.08	\$4,642.08	\$0.00	\$928.40
This Month's Payment - sent to Flathead County				\$928.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Flathead County				\$250.80



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June Payment
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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$46,039.64	\$46,039.64	\$0.00	\$9,207.96
State Appropriation Adjustment	-\$10.46	-\$10.46	\$0.00	-\$10.46
ADJUSTED ENTITLEMENT	\$46,029.18	\$46,029.18	\$0.00	\$9,197.50
This Month's Payment - sent to Flathead County				\$9,197.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,815.50	\$11,815.50	\$0.00	\$2,363.10
This Month's Payment - sent to Flathead County				\$2,363.10
GTB General Fund (01-3120)				
ENTITLEMENT	\$339,735.00	\$339,735.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.10	\$4.10	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,865.76	\$60,865.76	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,218.27	\$9,218.27	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				



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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$1,438.74	\$1,438.74	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$169,178.93



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0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,464.81	\$531,464.81	\$0.00	\$106,292.97
This Month's Payment - sent to Flathead County				\$106,292.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,633.60	\$45,633.60	\$0.00	\$9,126.72
This Month's Payment - sent to Flathead County				\$9,126.72
At Risk Student (01-3112)				
ENTITLEMENT	\$8,618.92	\$8,618.92	\$0.00	\$1,723.80
This Month's Payment - sent to Flathead County				\$1,723.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$3,803.75	\$0.00	\$760.71
This Month's Payment - sent to Flathead County				\$760.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$3,644.44	\$0.00	\$728.92
This Month's Payment - sent to Flathead County				\$728.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Flathead County				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$43,238.23	\$43,238.23	\$0.00	\$8,647.67
State Appropriation Adjustment	-\$9.82	-\$9.82	\$0.00	-\$9.82
ADJUSTED ENTITLEMENT	\$43,228.41	\$43,228.41	\$0.00	\$8,637.85



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June Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$8,637.85
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,620.03	\$9,620.03	\$0.00	\$1,924.03
This Month's Payment - sent to Flathead County				\$1,924.03
GTB General Fund (01-3120)				
ENTITLEMENT	\$280,508.25	\$280,508.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.28	\$3.28	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,466.23	\$29,466.23	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$128.10	\$128.10	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,698.75	\$2,698.75	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,184.43	\$1,184.43	\$0.00	\$0.00



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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,406.59	\$3,406.59	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$626.95	\$626.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,221.50	\$4,221.50	\$0.00	\$4,221.50
This Month's Payment - sent to Flathead County				\$4,221.50
District Totals:				\$133,709.10



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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$666,567.66	\$666,567.66	\$0.00	\$133,313.50
This Month's Payment - sent to Flathead County				\$133,313.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,683.90	\$56,683.90	\$0.00	\$11,336.78
This Month's Payment - sent to Flathead County				\$11,336.78
At Risk Student (01-3112)				
ENTITLEMENT	\$9,223.06	\$9,223.06	\$0.00	\$1,844.58
This Month's Payment - sent to Flathead County				\$1,844.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,972.50	\$4,972.50	\$0.00	\$994.50
This Month's Payment - sent to Flathead County				\$994.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,764.24	\$4,764.24	\$0.00	\$952.88
This Month's Payment - sent to Flathead County				\$952.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Flathead County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$69,454.83	\$69,454.83	\$0.00	\$13,890.99
State Appropriation Adjustment	-\$15.78	-\$15.78	\$0.00	-\$15.78
ADJUSTED ENTITLEMENT	\$69,439.05	\$69,439.05	\$0.00	\$13,875.21



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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$13,875.21
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,065.53	\$12,065.53	\$0.00	\$2,413.13
This Month's Payment - sent to Flathead County				\$2,413.13
GTB General Fund (01-3120)				
ENTITLEMENT	\$391,223.56	\$391,223.56	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.07	\$4.07	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,685.82	\$35,685.82	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$159.04	\$159.04	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,744.25	\$3,744.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,506.49	\$1,506.49	\$0.00	\$0.00



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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$550.03	\$550.03	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$518.35	\$518.35	\$0.00	\$518.35
This Month's Payment - sent to Flathead County				\$518.35
District Totals:				\$165,416.13



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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,025.10	\$15,025.10	\$0.00	\$3,005.02
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	\$2,433.16	\$0.00	\$486.60
ADJUSTED ENTITLEMENT	\$17,458.26	\$17,458.26	\$0.00	\$3,491.62
This Month's Payment - sent to Flathead County				\$3,491.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Flathead County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$61.08	\$61.08	\$0.00	\$12.20
This Month's Payment - sent to Flathead County				\$12.20
Special Education (01-3115)				
ENTITLEMENT	\$301.30	\$301.30	\$0.00	\$60.26
State Appropriation Adjustment	-\$0.06	-\$0.06	\$0.00	-\$0.06
ADJUSTED ENTITLEMENT	\$301.24	\$301.24	\$0.00	\$60.20
This Month's Payment - sent to Flathead County				\$60.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.94	\$543.94	\$0.00	\$108.82
This Month's Payment - sent to Flathead County				\$108.82



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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,438.00	\$4,438.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.23	\$0.23	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,220.51	\$1,220.51	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$63.25	\$63.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$4,326.64



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June Payment

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,521,609.63	\$1,521,609.63	\$0.00	\$304,321.95
This Month's Payment - sent to Flathead County				\$304,321.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$149,101.45	\$149,101.45	\$0.00	\$29,820.25
This Month's Payment - sent to Flathead County				\$29,820.25
At Risk Student (01-3112)				
ENTITLEMENT	\$21,184.54	\$21,184.54	\$0.00	\$4,236.94
This Month's Payment - sent to Flathead County				\$4,236.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,942.50	\$11,942.50	\$0.00	\$2,388.50
This Month's Payment - sent to Flathead County				\$2,388.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,442.32	\$11,442.32	\$0.00	\$2,288.48
This Month's Payment - sent to Flathead County				\$2,288.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Flathead County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$136,585.72	\$136,585.72	\$0.00	\$27,317.16
State Appropriation Adjustment	-\$31.04	-\$31.04	\$0.00	-\$31.04
ADJUSTED ENTITLEMENT	\$136,554.68	\$136,554.68	\$0.00	\$27,286.12



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June Payment
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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$27,286.12
Natural Resource Development (01-3118)				
ENTITLEMENT	\$27,542.62	\$27,542.62	\$0.00	\$5,508.54
This Month's Payment - sent to Flathead County				\$5,508.54
GTB General Fund (01-3120)				
ENTITLEMENT	\$270,484.72	\$270,484.72	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$10.71	\$10.71	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,745.76	\$110,745.76	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,501.63	\$14,501.63	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,338.89	\$5,338.89	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,427.12	\$3,427.12	\$0.00	\$0.00



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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$34,404.57	\$34,404.57	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$34,131.15	\$34,131.15	\$0.00	\$34,131.15
This Month's Payment - sent to Flathead County				\$34,131.15
District Totals:				\$410,149.13



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June Payment

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,607,934.23	\$1,607,934.23	\$0.00	\$321,586.87
This Month's Payment - sent to Flathead County				\$321,586.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,887.00	\$151,887.00	\$0.00	\$30,377.40
This Month's Payment - sent to Flathead County				\$30,377.40
At Risk Student (01-3112)				
ENTITLEMENT	\$24,491.82	\$24,491.82	\$0.00	\$4,898.38
This Month's Payment - sent to Flathead County				\$4,898.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,580.00	\$12,580.00	\$0.00	\$2,516.00
This Month's Payment - sent to Flathead County				\$2,516.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,053.12	\$12,053.12	\$0.00	\$2,410.64
This Month's Payment - sent to Flathead County				\$2,410.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Flathead County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$136,660.50	\$136,660.50	\$0.00	\$27,332.10
State Appropriation Adjustment	-\$31.05	-\$31.05	\$0.00	-\$31.05
ADJUSTED ENTITLEMENT	\$136,629.45	\$136,629.45	\$0.00	\$27,301.05



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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$27,301.05
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,105.18	\$29,105.18	\$0.00	\$5,821.02
This Month's Payment - sent to Flathead County				\$5,821.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$10.91	\$10.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$155,048.97	\$155,048.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,425.12	\$10,425.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$18,704.03	\$18,704.03	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,594.31	\$3,594.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,101.76	\$20,101.76	\$0.00	\$0.00



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June Payment
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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,875.61	\$1,875.61	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,179.34	\$1,179.34	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$26.95	-\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,866.02	\$21,866.02	\$0.00	\$21,866.02
This Month's Payment - sent to Flathead County				\$21,866.02
District Totals:				\$417,153.58



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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,045,907.36	\$1,045,907.36	\$0.00	\$209,181.44
This Month's Payment - sent to Flathead County				\$209,181.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,119.38	\$76,119.38	\$0.00	\$15,223.86
This Month's Payment - sent to Flathead County				\$15,223.86
At Risk Student (01-3112)				
ENTITLEMENT	\$8,310.01	\$8,310.01	\$0.00	\$1,662.01
This Month's Payment - sent to Flathead County				\$1,662.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,268.75	\$6,268.75	\$0.00	\$1,253.71
This Month's Payment - sent to Flathead County				\$1,253.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,006.20	\$6,006.20	\$0.00	\$1,201.24
This Month's Payment - sent to Flathead County				\$1,201.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Flathead County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$58,450.26	\$58,450.26	\$0.00	\$11,690.02
State Appropriation Adjustment	-\$13.28	-\$13.28	\$0.00	-\$13.28
ADJUSTED ENTITLEMENT	\$58,436.98	\$58,436.98	\$0.00	\$11,676.74



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June Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$11,676.74
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,931.95	\$18,931.95	\$0.00	\$3,786.35
This Month's Payment - sent to Flathead County				\$3,786.35
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.47	\$5.47	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$113,426.05	\$113,426.05	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,370.52	\$10,370.52	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,995.78	\$20,995.78	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,253.33	\$2,253.33	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,615.85	\$13,615.85	\$0.00	\$0.00



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June Payment
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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,156.88	\$13,156.88	\$0.00	\$13,156.88
This Month's Payment - sent to Flathead County				\$13,156.88
District Totals:				\$257,309.43



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June Payment

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,231,228.23	\$3,231,228.23	\$0.00	\$646,245.67
This Month's Payment - sent to Flathead County				\$646,245.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$277,160.74	\$277,160.74	\$0.00	\$55,432.18
This Month's Payment - sent to Flathead County				\$55,432.18
At Risk Student (01-3112)				
ENTITLEMENT	\$24,760.94	\$24,760.94	\$0.00	\$4,952.22
This Month's Payment - sent to Flathead County				\$4,952.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,158.75	\$26,158.75	\$0.00	\$5,231.71
This Month's Payment - sent to Flathead County				\$5,231.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,063.16	\$25,063.16	\$0.00	\$5,012.60
This Month's Payment - sent to Flathead County				\$5,012.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,508.00	\$0.00	\$501.60
This Month's Payment - sent to Flathead County				\$501.60
Special Education (01-3115)				
ENTITLEMENT	\$469,905.43	\$469,905.43	\$0.00	\$93,981.11
State Appropriation Adjustment	-\$106.79	-\$106.79	\$0.00	-\$106.79
ADJUSTED ENTITLEMENT	\$469,798.64	\$469,798.64	\$0.00	\$93,874.32



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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$93,874.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,488.39	\$58,488.39	\$0.00	\$11,697.67
This Month's Payment - sent to Flathead County				\$11,697.67
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,390.00	\$66,390.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.91	\$19.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$327,739.24	\$327,739.24	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,681.92	\$16,681.92	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,890.52	\$17,890.52	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,466.08	\$7,466.08	\$0.00	\$0.00



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June Payment
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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,309.92	\$33,309.92	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,103.87	\$4,103.87	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,541.89	\$35,541.89	\$0.00	\$35,541.89
This Month's Payment - sent to Flathead County				\$35,541.89
District Totals:				\$858,489.86



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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,684,433.45	\$1,684,433.45	\$0.00	\$336,886.65
This Month's Payment - sent to Flathead County				\$336,886.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,282.52	\$129,282.52	\$0.00	\$25,856.52
This Month's Payment - sent to Flathead County				\$25,856.52
At Risk Student (01-3112)				
ENTITLEMENT	\$9,693.77	\$9,693.77	\$0.00	\$1,938.73
This Month's Payment - sent to Flathead County				\$1,938.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,752.50	\$10,752.50	\$0.00	\$2,150.50
This Month's Payment - sent to Flathead County				\$2,150.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,302.16	\$10,302.16	\$0.00	\$2,060.40
This Month's Payment - sent to Flathead County				\$2,060.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Flathead County				\$209.00
Special Education (01-3115)				
ENTITLEMENT	\$99,626.56	\$99,626.56	\$0.00	\$19,925.28
State Appropriation Adjustment	-\$22.64	-\$22.64	\$0.00	-\$22.64
ADJUSTED ENTITLEMENT	\$99,603.92	\$99,603.92	\$0.00	\$19,902.64



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June Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$19,902.64
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,489.89	\$30,489.89	\$0.00	\$6,097.97
This Month's Payment - sent to Flathead County				\$6,097.97
GTB General Fund (01-3120)				
ENTITLEMENT	\$26,048.88	\$26,048.88	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.29	\$9.29	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$215,856.48	\$215,856.48	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,493.93	\$7,493.93	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,935.00	\$9,935.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,641.82	\$3,641.82	\$0.00	\$0.00



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June Payment
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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,291.56	\$12,291.56	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,237.46	\$1,237.46	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,739.89	\$13,739.89	\$0.00	\$13,739.89
This Month's Payment - sent to Flathead County				\$13,739.89
District Totals:				\$408,842.30



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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,082,900.39	\$2,082,900.39	\$0.00	\$416,580.07
This Month's Payment - sent to Flathead County				\$416,580.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$192,738.58	\$192,738.58	\$0.00	\$38,547.70
This Month's Payment - sent to Flathead County				\$38,547.70
At Risk Student (01-3112)				
ENTITLEMENT	\$54,110.51	\$54,110.51	\$0.00	\$10,822.11
This Month's Payment - sent to Flathead County				\$10,822.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,596.25	\$16,596.25	\$0.00	\$3,319.21
This Month's Payment - sent to Flathead County				\$3,319.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,901.16	\$15,901.16	\$0.00	\$3,180.20
This Month's Payment - sent to Flathead County				\$3,180.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$10,659.00	\$0.00	\$2,131.80
This Month's Payment - sent to Flathead County				\$2,131.80
Special Education (01-3115)				
ENTITLEMENT	\$190,309.71	\$190,309.71	\$0.00	\$38,061.95
State Appropriation Adjustment	-\$43.25	-\$43.25	\$0.00	-\$43.25
ADJUSTED ENTITLEMENT	\$190,266.46	\$190,266.46	\$0.00	\$38,018.70



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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$38,018.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,702.53	\$37,702.53	\$0.00	\$7,540.53
This Month's Payment - sent to Flathead County				\$7,540.53
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,097,660.52	\$1,097,660.52	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$13.85	\$13.85	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$244,027.81	\$244,027.81	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,168.80	\$2,168.80	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,385.58	\$17,385.58	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				



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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$4,706.32	\$4,706.32	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$520,140.32



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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$364,353.73	\$364,353.73	\$0.00	\$72,870.77
This Month's Payment - sent to Flathead County				\$72,870.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,935.74	\$39,935.74	\$0.00	\$7,987.18
This Month's Payment - sent to Flathead County				\$7,987.18
At Risk Student (01-3112)				
ENTITLEMENT	\$6,177.87	\$6,177.87	\$0.00	\$1,235.55
This Month's Payment - sent to Flathead County				\$1,235.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,422.50	\$2,422.50	\$0.00	\$484.50
This Month's Payment - sent to Flathead County				\$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,321.04	\$2,321.04	\$0.00	\$464.24
This Month's Payment - sent to Flathead County				\$464.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Flathead County				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$34,648.91	\$34,648.91	\$0.00	\$6,929.79
State Appropriation Adjustment	-\$7.87	-\$7.87	\$0.00	-\$7.87
ADJUSTED ENTITLEMENT	\$34,641.04	\$34,641.04	\$0.00	\$6,921.92



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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$6,921.92
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,595.16	\$6,595.16	\$0.00	\$1,319.00
This Month's Payment - sent to Flathead County				\$1,319.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.87	\$2.87	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,359.65	\$24,359.65	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,900.23	\$2,900.23	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,729.60	\$1,729.60	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$829.61	\$829.61	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,570.91	\$6,570.91	\$0.00	\$0.00



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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,281.11	\$1,281.11	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,496.53	\$6,496.53	\$0.00	\$6,496.53
This Month's Payment - sent to Flathead County				\$6,496.53
District Totals:				\$98,072.29



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0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$277,490.58	\$277,490.58	\$0.00	\$55,498.10
This Month's Payment - sent to Flathead County				\$55,498.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,651.25	\$35,651.25	\$0.00	\$7,130.21
This Month's Payment - sent to Flathead County				\$7,130.21
At Risk Student (01-3112)				
ENTITLEMENT	\$4,909.96	\$4,909.96	\$0.00	\$981.96
This Month's Payment - sent to Flathead County				\$981.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,763.75	\$0.00	\$352.71
This Month's Payment - sent to Flathead County				\$352.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,689.88	\$0.00	\$337.96
This Month's Payment - sent to Flathead County				\$337.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$16,545.55	\$16,545.55	\$0.00	\$3,309.07
State Appropriation Adjustment	-\$3.76	-\$3.76	\$0.00	-\$3.76
ADJUSTED ENTITLEMENT	\$16,541.79	\$16,541.79	\$0.00	\$3,305.31



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0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$3,305.31
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,022.85	\$5,022.85	\$0.00	\$1,004.53
This Month's Payment - sent to Flathead County				\$1,004.53
GTB General Fund (01-3120)				
ENTITLEMENT	\$77,336.24	\$77,336.24	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.56	\$2.56	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,754.74	\$28,754.74	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,581.11	\$3,581.11	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$782.50	\$782.50	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$621.64	\$621.64	\$0.00	\$0.00



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0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,507.37	\$6,507.37	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$63.08	\$63.08	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,351.44	\$6,351.44	\$0.00	\$6,351.44
This Month's Payment - sent to Flathead County				\$6,351.44
District Totals:				\$75,045.82



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1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,554.59	\$1,621,554.59	\$0.00	\$324,310.91
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$324,310.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$135,791.65	\$135,791.65	\$0.00	\$27,158.29
This Month's Payment - sent to Flathead County				\$27,158.29
At Risk Student (01-3112)				
ENTITLEMENT	\$8,216.37	\$8,216.37	\$0.00	\$1,643.25
This Month's Payment - sent to Flathead County				\$1,643.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,813.75	\$12,813.75	\$0.00	\$2,562.71
This Month's Payment - sent to Flathead County				\$2,562.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,277.08	\$12,277.08	\$0.00	\$2,455.40
This Month's Payment - sent to Flathead County				\$2,455.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Flathead County				\$209.00



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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$138,901.12	\$138,901.12	\$0.00	\$27,780.24
State Appropriation Adjustment	-\$31.56	-\$31.56	\$0.00	-\$31.56
ADJUSTED ENTITLEMENT	\$138,869.56	\$138,869.56	\$0.00	\$27,748.68
This Month's Payment - sent to Flathead County				\$27,748.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,351.72	\$29,351.72	\$0.00	\$5,870.36
This Month's Payment - sent to Flathead County				\$5,870.36
GTB General Fund (01-3120)				
ENTITLEMENT	\$896,355.18	\$896,355.18	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.75	\$9.75	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,071.74	\$65,071.74	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,108.36	\$7,108.36	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,168.88	\$10,168.88	\$0.00	\$0.00



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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,601.86	\$3,601.86	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,792.68	\$13,792.68	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$978.15	\$978.15	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$43.40	\$43.40	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$93.31	\$93.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,114.21	\$14,114.21	\$0.00	\$14,114.21
This Month's Payment - sent to Flathead County				\$14,114.21
District Totals:				\$406,072.81



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1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,158.29	\$200,158.29	\$0.00	\$40,031.65
This Month's Payment - sent to Flathead County				\$40,031.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,023.51	\$19,023.51	\$0.00	\$3,804.71
This Month's Payment - sent to Flathead County				\$3,804.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,551.25	\$1,551.25	\$0.00	\$310.21
This Month's Payment - sent to Flathead County				\$310.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,486.28	\$1,486.28	\$0.00	\$297.24
This Month's Payment - sent to Flathead County				\$297.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$12,863.45	\$12,863.45	\$0.00	\$2,572.65
State Appropriation Adjustment	-\$2.91	-\$2.91	\$0.00	-\$2.91
ADJUSTED ENTITLEMENT	\$12,860.54	\$12,860.54	\$0.00	\$2,569.74
This Month's Payment - sent to Flathead County				\$2,569.74
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,623.06	\$3,623.06	\$0.00	\$724.58



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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$724.58
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.36	\$1.36	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,262.04	\$26,262.04	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,303.99	\$2,303.99	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$291.31	\$291.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$439.84	\$439.84	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,457.86	\$11,457.86	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				



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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$11,348.23	\$11,348.23	\$0.00	\$11,348.23
This Month's Payment - sent to Flathead County				\$11,348.23
District Totals:				\$59,211.76



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9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$23,450.60	\$0.00	\$4,690.12
This Month's Payment - sent to Flathead County				\$4,690.12
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$245,142.72	\$0.00	\$49,028.56
State Appropriation Adjustment	-\$31.31	-\$31.31	\$0.00	-\$31.31
ADJUSTED ENTITLEMENT	\$245,111.41	\$245,111.41	\$0.00	\$48,997.25
This Month's Payment - sent to Flathead County				\$48,997.25
District Totals:				\$53,687.37



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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,000,821.95	\$41,000,821.95	\$0.00	\$8,200,164.35
Entitlement adjustment of DSA for unusual enrollment increase	\$112,689.29	\$112,689.29	\$0.00	\$43,881.77
ADJUSTED ENTITLEMENT	\$41,113,511.24	\$41,113,511.24	\$0.00	\$8,244,046.12
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,513,847.41	\$3,513,847.41	\$0.00	\$702,769.33
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$23,450.60	\$0.00	\$4,690.12
At Risk Student (01-3112)				
ENTITLEMENT	\$499,323.10	\$499,323.10	\$0.00	\$99,864.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$308,522.50	\$308,522.50	\$0.00	\$61,704.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$295,566.12	\$295,566.12	\$0.00	\$59,113.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,182.00	\$83,182.00	\$0.00	\$16,636.40
Special Education (01-3115)				
ENTITLEMENT	\$3,632,524.28	\$3,632,524.28	\$0.00	\$726,504.92
State Appropriation Adjustment	-\$825.42	-\$825.42	\$0.00	-\$825.42
ADJUSTED ENTITLEMENT	\$3,631,698.86	\$3,631,698.86	\$0.00	\$725,679.50



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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$245,142.72	\$0.00	\$49,028.56
State Appropriation Adjustment	-\$31.31	-\$31.31	\$0.00	-\$31.31
ADJUSTED ENTITLEMENT	\$245,111.41	\$245,111.41	\$0.00	\$48,997.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$742,426.95	\$742,426.95	\$0.00	\$148,485.27
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$10,989.99	\$10,989.99	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$14,264,808.33	\$14,264,808.33	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$578.97	\$578.97	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,141,390.62	\$1,141,390.62	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,831,095.57	\$1,831,095.57	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,861,364.20	\$3,861,364.20	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$242,477.83	\$242,477.83	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,522.32	\$3,522.32	\$0.00	\$0.00



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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$221,601.56	\$221,601.56	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$333,093.18	\$333,093.18	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$128,567.23	\$128,567.23	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$69,146.45	\$69,146.45	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$105,962.58	\$105,962.58	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$91,446.86	\$91,446.86	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$406,605.03	\$406,605.03	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,291.19	\$21,291.19	\$0.00	\$0.00
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,222.74	\$1,222.74	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$66.36	\$66.36	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$404,631.17	\$404,631.17	\$0.00	\$404,631.17
Prior Year payment adjustment for 2nd semester	-\$949.70	-\$949.70	\$0.00	-\$949.70



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County Totals

\$10,515,667.18

15 Flathead

Elementary Payment	\$7,043,057.59
High School Payment	\$3,418,922.22
K12 Payment	\$0.00
Coop Payment	\$53,687.37
County Payment	\$0.00
This Month's Payment	<u>\$10,515,667.18</u>